



GMM GLOBAL MONEY MANAGERS Ltd

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 31/12/2024

MUTUAL FUND	M/F INCEPTION DATE	CURRENCY	NET ASSET VALUE N.A.V.	UNITS	UNIT NET PRICE	MAX SUBSCRIPTION FEES (%)	SUBSCRIPTION PRICE	MAX REDEMPTION FEES (%)	REDEMPTION PRICE	DAILY VARIATION (%)	YTD VARIATION (%)
GMM FIXED INCOME BOND FUND - RETAIL	4/10/2013	EUR	2.769.972,99	313.173,354	8,8449	2,00	9,0218	1,00	8,7565	-2,770	0,390
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.888.695,53	349.956,998	11,1119	3,00	11,4453	2,00	10,8897	0,482	8,390
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.793.643,59	80.626,624	22,2463	3,00	22,9137	2,00	21,8014	0,174	21,534
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	604.343,03	32.029,393	18,8684	3,00	19,4345	2,00	18,4910	0,204	17,708
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	8.587.611,03	808.599,159	10,6204	3,00	10,9390	2,00	10,4080	0,043	7,969
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.328.474,61	147.575,572	9,0020	4,00	9,3621	2,00	8,8220	-2,470	4,856
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.461.108,76	128.492,387	11,3712	3,00	11,7123	3,00	11,0301	0,416	6,105
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	404.741,70	48.114,521	8,4120	3,00	8,6644	2,00	8,2438	0,367	8,096
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.025.024,60	124.895,916	8,2070	3,00	8,4532	2,00	8,0429	-0,162	1,630
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.877.198,90	521.583,917	11,2680	4,00	11,7187	4,00	10,8173	0,216	8,345
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	9.678.144,59	963.645,818	10,0433	3,00	10,1437	2,00	9,8424	-0,015	4,802
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.677.880,83	331.721,947	11,0872	2,00	11,3089	0,00	11,0872	0,215	10,939
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.923.558,44	11.434.496,000	0,2557	3,00	0,2634	1,00	0,2531	0,039	3,901
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.369.643,89	364.376,076	14,7365	4,00	15,3260	4,00	14,1470	0,320	6,039

TOTAL ASSETS IN EURO: 49.351.662,03

*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price

INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS